

NATIONAL TREASURY (NT)											
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)											
Note - Must be filed to 012-315 5330 065 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5331/5308. Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.											
Name of Municipality: <b>LM73 Makhuduthamaga</b>											
Financial Year: <b>2024/25</b>											
Month: <b>05 November</b>											
<b>Section A: Previous Financial Year</b>											
<b>Financial Management Grant Received and Expenditure Incurred 2023/24</b>											
Rand		Comment									
Total FMG received		1 720 000.00									
Total FMG Expenditure		1 720 000.00									
FMG unspent		0.00 <i>Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</i>									
FMG unspent and returned to the National Revenue Fund		0.00 <i>Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share</i>									
Total FMG unspent as at end of financial year		0.00 <i>Note - This should be funds that are approved by NT as rollover</i>									
<b>Section B: Current Financial Year 2024/25</b>											
<b>Financial Management Grant Received and Expenditure Incurred</b>											
Rand		Comment									
Total FMG received for current financial year		1 800 000.00									
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00									
Total FMG received		1 800 000.00									
Total spent year -to-date (See last months return - Section B: A31)		445 955.95 <i>Please note for July's return, this amount would be 0.</i>									
Total spending this month		162 735.05	Aggregate spending from previous months	371 208.95	Total spending to date	533 941.00	Allocation as per support plan	1 432 700.00	Allocation Unspent	899 759.00	Comment
- Informa Support/Salary and Training		162 735.05	0.00	74750.00	74750.00	88600.00	14 050.00				
- Training in support of Minimum Competency Regulations		0.00	0.00	0.00	0.00	77500.00	77 500.00				
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00	0.00	0.00	0.00	200000.00	200 000.00				
- Acquisition, Upgrading and Maintenance of Financial Systems and Masoca		0.00	0.00	0.00	0.00		0.00				
- Support the preparation of the annual register		0.00	0.00	0.00	0.00		0.00				
- Support implementation of corrective actions to address audit findings		0.00	0.00	0.00	0.00		0.00				
- Address shortcomings identified in the FMCM Assessment report		0.00	0.00	0.00	0.00		0.00				
- Support the implementation of the financial misconduct regulation and promote consequence management		0.00	0.00	0.00	0.00		0.00				
- To strengthen financial governance and oversight as well as functioning of MPAC		0.00	0.00	0.00	0.00		0.00				
Total FMG spent		608 691.00	445955.95	608691.00	1800000.00	1101309.00					
Percentage spent		33.82									
Total FMG unspent for current financial year		1 191 309.05	<i>Note - AOMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</i>								
<b>Section C: (Current Financial Year)</b>											
<b>The municipality is required to compile and submit the FMG Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days</b>											
Performance Information: Institutional		Yes/No	Number	CFO Acting	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM			
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes	1	No		Mr Mthapo KT	No	Mr Mogeneni RM			
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	6								
Appointment of appropriately skilled Internal Audit personnel		Yes	4								
Appointment of appropriately skilled SCM personnel		Yes	6								
Number of interns appointed			7								
<b>Section D: (Current Financial Year)</b>											
Performance Information: Audit Outcomes		2023/23	2023/24	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date		
Audit Outcome achieved		Unqualified with findings	Unqualified with findings	Please report on the previous year audit action plan until the audit action plan for the new year is developed							
Audit Action Plan				Yes	Yes	0	0	0	NONE	There are still 0 questions you have not answered in this section!	
Performance Information: Financial Management Capability Maturity Module (FMCM)		Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCM and ratio Action plan	Number of items completed on the FMCM and ratio Action Plan	Number of items outstanding on the FMCM and ratio action plan	Planned completion date		
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		No		NONE		NONE	NONE	NONE	NONE	There are still 0 questions you have not answered in this section!	
The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof		No		NONE		NONE	NONE	NONE	NONE	There are still 0 questions you have not answered in this section!	
<b>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</b>											
Internal Audit Unit Established		Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding					
Audit Committee Established		Yes	Inhouse				There are still 0 questions you have not answered in this section!				
Resolutions and recommendations of IA		Yes	Outsourced				There are still 0 questions you have not answered in this section!				
Resolutions and recommendations of AC				0	0	0	There are still 0 questions you have not answered in this section!				
<b>Performance Information: Disciplinary boards</b>											
Established		Yes/No	Functional	Yes/No	they meet this month	What were the resolutions taken (Send copies of the resolutions)					
Is the disciplinary board established and functional		Yes	Yes		NONE	NONE					
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates											
<div style="display: flex; justify-content: space-between;"> <div> <p>Name of the Chief Financial Officer -</p> <p><i>Mothapo KT</i></p> <p>Name of the Accounting Officer -</p> </div> <div> <p>Signature -</p> <p><i>[Signature]</i></p> <p>Signature -</p> <p><i>[Signature]</i></p> </div> <div> <p>Date -</p> <p></p> <p>Date -</p> <p></p> </div> </div>											